

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Treasure State PAC

ADDRESS (number and street) ▼

3242 Cummins Way

☐ Check if different than previously reported. (ACC)

Missoula

MT

59802

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00433680

3. IS THIS  
REPORT☒NEW  
(N)

OR

☐AMENDED  
(A)

## 4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15  
Quarterly Report (Q1)☐ July 15  
Quarterly Report (Q2)☐ October 15  
Quarterly Report (Q3)☐ January 31  
Year-End Report (YE)☐ July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)☐ Termination Report  
(TER)(b) Monthly  
Report  
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)  
(Non-Election  
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)  
(Non-Election  
Year Only)☒ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y

in the  
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y

in the  
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Mick Mckeon

Signature of Treasurer

Mick Mckeon

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only**FEC FORM 3X**  
Rev. 12/2004

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Treasure State PAC

Report Covering the Period:

From:

M M M	/	D D D	/	Y Y Y Y Y Y
03		01		2015

To:

M M M	/	D D D	/	Y Y Y Y Y Y
03		31		2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <div><div>Y Y Y Y Y Y</div><div>2015</div></div>		<div><div></div><div>54196.20</div></div>
(b) Cash on Hand at Beginning of Reporting Period.....	<div><div></div><div>35857.20</div></div>	
(c) Total Receipts (from Line 19) .....	<div><div></div><div>86150.00</div></div>	<div><div></div><div>151925.60</div></div>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<div><div></div><div>122007.20</div></div>	<div><div></div><div>206121.80</div></div>
7. Total Disbursements (from Line 31).....	<div><div></div><div>64030.78</div></div>	<div><div></div><div>148145.38</div></div>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	<div><div></div><div>57976.42</div></div>	<div><div></div><div>57976.42</div></div>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<div><div></div><div>0.00</div></div>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<div><div></div><div>0.00</div></div>	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Treasure State PAC

Report Covering the Period:

From:

M M / D D / Y Y Y Y Y  
03 / 01 / 2015

To:

M M / D D / Y Y Y Y Y  
03 / 31 / 2015
**I. Receipts**
**COLUMN A**  
**Total This Period**
**COLUMN B**  
**Calendar Year-to-Date**

## 11. Contributions (other than loans) From:

## (a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

19500.00

33000.00

(ii) Unitemized .....

0.00

0.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

19500.00

33000.00

(b) Political Party Committees .....

0.00

0.00

(c) Other Political Committees

(such as PACs).....

66500.00

118000.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ..... ▶

86000.00

151000.00

## 12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

## 13. All Loans Received .....

0.00

0.00

## 14. Loan Repayments Received.....

0.00

0.00

## 15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

150.00

925.60

## 16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

## 17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

## 18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0.00

0.00

(b) Levin Funds (from Schedule H5) .....

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

## 19. Total Receipts (add Lines 11(d),

12, 13, 14, 15, 16, 17, and 18(c))..... ▶

86150.00

151925.60

## 20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ..... ▶

86150.00

151925.60

# **DETAILED SUMMARY PAGE** of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures .....	17030.78	66345.38
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	17030.78	66345.38
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	47000.00	72000.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	1000.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	1000.00
29. Other Disbursements .....	0.00	8800.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	64030.78	148145.38
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	64030.78	148145.38

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	86000.00	151000.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	1000.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	86000.00	150000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ►	17030.78	66345.38
37. Offsets to Operating Expenditures (from Line 15, page 3).....	150.00	925.60
38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... ►	16880.78	65419.78

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 24  
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Treasure State PAC**

Full Name (Last, First, Middle Initial)

## **A. Pechanga Band Of Luiseno Indians**

Mailing Address Attn: Holly Cook Macarro  
PO Box 1477

City State Zip Code  
Temecula CA 92593-1477

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
03 / 31 / 2015

**Transaction ID : C10661032**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **B. George Matelich**

Mailing Address 6 Wildwood Cir

City State Zip Code  
Larchmont NY 10538-3427

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Kelso and Company

Investor

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
03 / 18 / 2015

**Transaction ID : C10643975**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **C. Morongo Band Of Mission Indians**

Mailing Address 12700 Pumarra Rd  
Attn: Robert Martin

City State Zip Code  
Banning CA 92220-6977

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
03 / 31 / 2015

**Transaction ID : C10661034**

Amount of Each Receipt this Period

2500.00

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

12500.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 24

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

**A. Tohono O'Odham Nation**

Mailing Address Chairman Nant Norris  
 PO Box 837

City State Zip Code  
 Sells AZ 85634-0837

FEC ID number of contributing  
 federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 03 18 2015

Transaction ID : C10643981

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

**B. Santa Ynez Band Of Mission Indians**

Mailing Address PO Box 517

City State Zip Code  
 Santa Ynez CA 93460-0517

FEC ID number of contributing  
 federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 03 31 2015

Transaction ID : C10661033

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

**C. Jeffrey Forbes**

Mailing Address 3507 Idaho Ave NW

City State Zip Code  
 Washington DC 20016-3151

FEC ID number of contributing  
 federal political committee.

C

Name of Employer

Occupation

Forbes-Tate

Founding Partner

Receipt For: 2015

☐ Primary ☐ General  
☒ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y  
 03 10 2015

Transaction ID : C10640470A

Amount of Each Receipt this Period

1000.00

\* Earmarked Contribution: See Below

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

6000.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 24

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16
<input type="checkbox"/> 17			

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

**A. ActBlue**

Mailing Address PO Box 382110

City  
CambridgeState  
MAZip Code  
02238-2110FEC ID number of contributing  
federal political committee.

C C00401224

Name of Employer

Occupation

Conduit total listed in Agg. field

Receipt For: 2015

☐ Primary ☐ General  
☒ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	3		1	0		2	0	1	5

Transaction ID : C10640470AB

Amount of Each Receipt this Period

1000.00

**[MEMO ITEM]**

Note: Above Contribution earmarked through this organization.

Full Name (Last, First, Middle Initial)

**B. Wiley Rein LLP**

Mailing Address 1776 K St., NW

City  
WashingtonState  
DCZip Code  
20006FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y
0	3		3	1		2	0	1	5

Transaction ID : C10656760

Amount of Each Receipt this Period

1000.00

PARTNERSHIP--partners below if itemized

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M	M	/	D	D	/	Y	Y	Y	Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

1000.00

19500.00



: 97 `A=G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFHŽG7 <98I @`CF`+H9A=N5HCB  
.

Form/Schedule: SA11AI

Transaction ID : C10656760

No partner itemized over \$200.

Form/Schedule:

Transaction ID:

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 OF 24  
(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Treasure State PAC**

Full Name (Last, First, Middle Initial)

## **A. Altria Group, Inc PAC (ALTRIA-PAC)**

Mailing Address 101 CONSTITUTION AVE, NW  
SUITE 400W

City State Zip Code  
WASHINGTON DC 20001

FEC ID number of contributing  
federal political committee.

**C** C00089136

Name of Employer

Occupation

Receipt For: 2015

☐ Primary ☐ General  
☒ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
03 / 10 / 2015

**Transaction ID : C10640469**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **B. BROWNSTEIN HYATT FARBER SCHRECK POLITICAL ACTION C**

Mailing Address 410 SEVENTEENTH STREET  
SUITE 2200

City State Zip Code  
DENVER CO 80202

FEC ID number of contributing  
federal political committee.

**C** C00390583

Name of Employer

Occupation

Receipt For: 2015

☐ Primary ☐ General  
☒ Other (specify) ▼

Aggregate Year-to-Date ▼

3000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
03 / 03 / 2015

**Transaction ID : C10638296**

Amount of Each Receipt this Period

3000.00

Full Name (Last, First, Middle Initial)

## **C. Consumer Bankers Association PAC**

Mailing Address 1000 Wilson Boulevard  
Suite 2500

City State Zip Code  
Arlington VA 22209

FEC ID number of contributing  
federal political committee.

**C** C00035535

Name of Employer

Occupation

Receipt For: 2015

☐ Primary ☐ General  
☒ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
03 / 03 / 2015

**Transaction ID : C10638295**

Amount of Each Receipt this Period

5000.00

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

13000.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 11 OF 24

☐ 11a ☐ 11b ☒ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Treasure State PAC**

Full Name (Last, First, Middle Initial)

## **A. Credit Union National Association PAC**

Mailing Address 601 Pennsylvania Avenue, NW  
South Building, Suite 600

City Washington State DC Zip Code 20004

FEC ID number of contributing  
federal political committee.

**C** C00007880

Name of Employer

Occupation

Receipt For: 2015

☐ Primary ☐ General  
☒ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

**03 / 03 / 2015**

**Transaction ID : C10638297**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **B. Engineers Political Education Committee (EPEC)**

Mailing Address 1125 17TH ST, NW

City WASHINGTON State DC Zip Code 20036

FEC ID number of contributing  
federal political committee.

**C** C00029504

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

**03 / 24 / 2015**

**Transaction ID : C10647541**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **C. GENERAL ELECTRIC CO POLITICAL ACTION COMMITTEE**

Mailing Address 1299 Pennsylvania Ave NW  
Ste 900

City Washington State DC Zip Code 20004-2414

FEC ID number of contributing  
federal political committee.

**C** C00024869

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

**03 / 18 / 2015**

**Transaction ID : C10643977**

Amount of Each Receipt this Period

2500.00

**SUBTOTAL** of Receipts This Page (optional)..... ►

12500.00

**TOTAL** This Period (last page this line number only)..... ►

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER: PAGE 12 OF 24

(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

## **A. HONEYWELL INTERNATIONAL POLITICAL ACTION COMMITTEE**

Mailing Address 101 Constitution Ave NW  
Suite 500 West

City Washington State DC Zip Code 20001-2133

FEC ID number of contributing federal political committee.

C C00096156

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
03 / 31 / 2015

Transaction ID : C10661030

Amount of Each Receipt this Period

1000.00

Full Name (Last, First, Middle Initial)

## **B. INDEPENDENT INSURANCE AGENTS OF AMERICA POLITICAL**

Mailing Address 412 1st St SE  
Ste 300

City Washington State DC Zip Code 20003-1804

FEC ID number of contributing federal political committee.

C C00022343

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
03 / 18 / 2015

Transaction ID : C10643974

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **C. MCKENNA LONG & ALDRIDGE LLP POLITICAL ACTION COMMITTEE**

Mailing Address 303 Peachtree St NE  
Ste 5300

City Atlanta State GA Zip Code 30308-3265

FEC ID number of contributing federal political committee.

C C00391383

Name of Employer

Occupation

Receipt For: 2015

☐ Primary ☐ General  
☒ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y  
03 / 03 / 2015

Transaction ID : C10638299

Amount of Each Receipt this Period

2500.00

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

8500.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 13 OF 24

☐ 11a ☐ 11b ☒ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Treasure State PAC**

Full Name (Last, First, Middle Initial)

## **A. Mortgage Bankers Association PAC**

Mailing Address 1717 RHODE ISLAND AVE NW  
 SUITE 400

City State Zip Code  
 WASHINGTON DC 20036

FEC ID number of contributing  
federal political committee.

**C** C00004812

Name of Employer

Occupation

Receipt For: 2015

☐ Primary ☐ General  
☒ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

**03** / **12** / **2015**

**Transaction ID : C10641441**

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

## **B. NATIONAL BEER WHOLESALERS ASSOCIATION POLITICAL AC**

Mailing Address 1101 King St  
 Ste 600

City State Zip Code  
 Alexandria VA 22314-2965

FEC ID number of contributing  
federal political committee.

**C** C00144766

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

**03** / **18** / **2015**

**Transaction ID : C10643980**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **C. SOUTHERN WINE & SPIRITS PAC**

Mailing Address 1600 NW 163 STREET

City State Zip Code  
 MIAMI FL 33169

FEC ID number of contributing  
federal political committee.

**C** C00217877

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

**03** / **24** / **2015**

**Transaction ID : C10647542**

Amount of Each Receipt this Period

2500.00

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

10000.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 14 OF 24

☐ 11a ☐ 11b ☒ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

## **A. THE AMERICAN CONGRESS OF OB-GYNS PAC (OB-GYN PAC)**

Mailing Address 409 12TH STREET, SW

City State Zip Code  
 WASHINGTON DC 20024

FEC ID number of contributing  
federal political committee.

C C00364158

Name of Employer

Occupation

Receipt For: 2015

☐ Primary ☐ General  
☒ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
 03 / 03 / 2015

Transaction ID : C10638298

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **B. U.S. Bancorp Political Participation Program**

Mailing Address 800 Nicollet Mall

City State Zip Code  
 Minneapolis MN 55402-7000

FEC ID number of contributing  
federal political committee.

C C00018036

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
 03 / 31 / 2015

Transaction ID : C10661803

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **C. UNITED FOOD & COMMERCIAL WORKERS INTERNATIONAL UNI**

Mailing Address 1775 K STREET N.W.

City State Zip Code  
 WASHINGTON DC 20006

FEC ID number of contributing  
federal political committee.

C C00002766

Name of Employer

Occupation

Receipt For: 2015

☐ Primary ☐ General  
☒ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y  
 03 / 03 / 2015

Transaction ID : C10638300

Amount of Each Receipt this Period

5000.00

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

15000.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 15 OF 24

☐ 11a ☐ 11b ☒ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**Treasure State PAC**

Full Name (Last, First, Middle Initial)

## **A. United Parcel Service Inc. PAC**

Mailing Address 316 Pennsylvania Avenue SE  
Suite 300

City State Zip Code  
Washington DC 20003

FEC ID number of contributing  
federal political committee.

**C** C00064766

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

**M M / D D / Y Y Y Y Y Y**  
03 / 31 / 2015

**Transaction ID : C10661031**

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

## **B. Wal-Mart Stores, Inc. PAC for Responsible Government**

Mailing Address 702 SW 8th St

City State Zip Code  
Bentonville AR 72716-6209

FEC ID number of contributing  
federal political committee.

**C** C00093054

Name of Employer

Occupation

Receipt For: 2016

☒ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

**M M / D D / Y Y Y Y Y Y**  
03 / 31 / 2015

**Transaction ID : C10661029**

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

## **C.**

Mailing Address

City State Zip Code

FEC ID number of contributing  
federal political committee.

**C**

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

**M M / D D / Y Y Y Y Y Y**

Amount of Each Receipt this Period

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

7500.00

66500.00

# **SCHEDULE B (FEC Form 3X)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 16 OF 24

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26  
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

**Treasure State PAC**

Full Name (Last, First, Middle Initial)

## **A. ActBlue Technical Services**

Mailing Address 14 Arrow St

City

Cambridge

State

MA

Zip Code

02138-5106

Purpose of Disbursement

Credit card processing fee

Candidate Name

Category/  
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For: 2016

☐ Primary

☐ General

☒ Other (specify) ▼

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
03 / 10 / 2015

**Transaction ID : D750851**

Amount of Each Disbursement this Period

39.50

Full Name (Last, First, Middle Initial)

## **B. Campaign Compliance, Inc.**

Mailing Address 3242 Cummins Way

City

Missoula

State

MT

Zip Code

59802-3222

Purpose of Disbursement

Accounting

Candidate Name

Category/  
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For: 2016

☒ Primary

☐ General

☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
03 / 11 / 2015

**Transaction ID : D757485**

Amount of Each Disbursement this Period

3000.00

Full Name (Last, First, Middle Initial)

## **C. Chraca Friedman Group**

Mailing Address 303 Massachusetts Avenue, NE  
Ste 207

City

Washington

State

DC

Zip Code

20002

Purpose of Disbursement

PAC Fundraising consultant

Candidate Name

Category/  
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For: 2016

☒ Primary

☐ General

☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y Y Y  
03 / 24 / 2015

**Transaction ID : D757488**

Amount of Each Disbursement this Period

10000.00

**SUBTOTAL** of Disbursements This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

13039.50



<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

Treasure State PAC

### A. MasterCard

Category/  
Type

3110.23

State:  District:

### B. Big Sky Resort

MM / DD / YYYY

Category/  
Type

1529.49

State:  District:

### C. Delta Air

Category/  
Type

108.40

State:  District:

3110.23

\_\_\_\_\_

**SCHEDULE B (FEC Form 3X)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 18 OF 24

☒ 21b    ☐ 22    ☐ 23    ☐ 24    ☐ 25    ☐ 26  
☐ 27    ☐ 28a    ☐ 28b    ☐ 28c    ☐ 29    ☐ 30b

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

**A. Delta Air**

Mailing Address PO Box 20706

City Atlanta    State GA    Zip Code 30320-6001

Purpose of Disbursement  
Airfare

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016

☒ Primary    ☐ General  
☐ Other (specify) ▼

State:    District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
03 / 02 / 2015

Transaction ID : D757476

Amount of Each Disbursement this Period

25.00

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

**B. Rendezvous Snowmobile**
Mailing Address PO Box 580  
415 Yellowstone Avenue

City West Yellowstone    State MT    Zip Code 59758-0580

Purpose of Disbursement  
PAC Event Expense

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016

☒ Primary    ☐ General  
☐ Other (specify) ▼

State:    District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
03 / 02 / 2015

Transaction ID : D757497

Amount of Each Disbursement this Period

403.76

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

**C. United Airlines**

Mailing Address PO Box 66100

City Chicago    State IL    Zip Code 60666-0100

Purpose of Disbursement  
PAC Catering/meals

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016

☒ Primary    ☐ General  
☐ Other (specify) ▼

State:    District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
03 / 02 / 2015

Transaction ID : D757491

Amount of Each Disbursement this Period

775.60

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

0.00

# **SCHEDULE B (FEC Form 3X)** **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 19 OF 24

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26  
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

**Treasure State PAC**

Full Name (Last, First, Middle Initial)

## **A. MasterCard**

Mailing Address PO Box 31021

City

Tampa

State

FL

Zip Code

33631-3021

Purpose of Disbursement

Credit card payment-various

Candidate Name

Category/  
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For: 2016

☒ Primary

☐ General

☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
03 / 02 / 2015

**Transaction ID : D757480**

Amount of Each Disbursement this Period

38.99

Full Name (Last, First, Middle Initial)

## **B. MasterCard**

Mailing Address PO Box 31021

City

Tampa

State

FL

Zip Code

33631-3021

Purpose of Disbursement

Credit Card Processing Fee

Candidate Name

Category/  
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For: 2016

☒ Primary

☐ General

☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
03 / 02 / 2015

**Transaction ID : D757482**

Amount of Each Disbursement this Period

32.50

**[MEMO ITEM]**

Full Name (Last, First, Middle Initial)

## **C. MasterCard**

Mailing Address PO Box 31021

City

Tampa

State

FL

Zip Code

33631-3021

Purpose of Disbursement

Credit card payment-various

Candidate Name

Category/  
Type

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For: 2016

☒ Primary

☐ General

☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
03 / 02 / 2015

**Transaction ID : D757481**

Amount of Each Disbursement this Period

830.15

**SUBTOTAL** of Disbursements This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

869.14

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 20 OF 24

☒ 21b    ☐ 22    ☐ 23    ☐ 24    ☐ 25    ☐ 26  
☐ 27    ☐ 28a    ☐ 28b    ☐ 28c    ☐ 29    ☐ 30b

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

**A. Big Sky Resort**

Mailing Address 1 Lone Mountain Trail

City Big Sky      State MT      Zip Code 59716

Purpose of Disbursement  
Lodging

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016

☒ Primary    ☐ General  
☐ Other (specify) ▼

State:      District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
03 / 02 / 2015

Transaction ID : D757466

Amount of Each Disbursement this Period

570.84

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

**B. Big Sky Resort**

Mailing Address 1 Lone Mountain Trail

City Big Sky      State MT      Zip Code 59716

Purpose of Disbursement  
PAC Catering/meals

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016

☒ Primary    ☐ General  
☐ Other (specify) ▼

State:      District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
03 / 02 / 2015

Transaction ID : D757467

Amount of Each Disbursement this Period

235.71

[MEMO ITEM]

Full Name (Last, First, Middle Initial)

**C. Campaign Compliance, Inc.**

Mailing Address 3242 Cummins Way

City Missoula      State MT      Zip Code 59802-3222

Purpose of Disbursement  
Reimbursement

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President

Disbursement For: 2016

☒ Primary    ☐ General  
☐ Other (specify) ▼

State:      District:

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y  
03 / 11 / 2015

Transaction ID : D757486

Amount of Each Disbursement this Period

1.96

SUBTOTAL of Disbursements This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

1.96

17020.83

**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 21 OF 24

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Treasure State PAC

Full Name (Last, First, Middle Initial)

**A. BENNET FOR COLORADO**

Mailing Address PO Box 3078

City	State	Zip Code
Denver	CO	80201-3078

Purpose of Disbursement  
Contribution

Candidate Name

Michael Bennet

Office Sought:	<input type="checkbox"/> House
	<input checked="" type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2016
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: CO District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		05		2015

Transaction ID : D757473

Amount of Each Disbursement this Period

5000.00
---------

Full Name (Last, First, Middle Initial)

**B. BENNET FOR COLORADO**

Mailing Address PO Box 3078

City	State	Zip Code
Denver	CO	80201-3078

Purpose of Disbursement  
Contribution

Candidate Name

Michael Bennet

Office Sought:	<input type="checkbox"/> House
	<input checked="" type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2016
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: CO District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		05		2015

Transaction ID : D757474

Amount of Each Disbursement this Period

5000.00
---------

Full Name (Last, First, Middle Initial)

**C. FRIENDS FOR HARRY REID**

Mailing Address PO Box 19163

City	State	Zip Code
Las Vegas	NV	89132-0163

Purpose of Disbursement  
Contribution

Candidate Name

Harry Reid

Office Sought:	<input type="checkbox"/> House
	<input checked="" type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2016
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: NV District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		05		2015

Transaction ID : D757469

Amount of Each Disbursement this Period

5000.00
---------

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

15000.00
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**SCHEDULE B (FEC Form 3X)  
ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 23 OF 24

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

**Treasure State PAC**

Full Name (Last, First, Middle Initial)

**A. Murphy for Florida**

Mailing Address 4521 PGA BLVD. #412

City	State	Zip Code
Palm Beach Gardens	FL	33418

Purpose of Disbursement  
Contribution

Candidate Name

**Patrick Murphy**

Office Sought:	House
	<input checked="" type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2016
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: FL District: 00

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		26		2015

**Transaction ID : D757496**

Amount of Each Disbursement this Period

5000.00
---------

Full Name (Last, First, Middle Initial)

**B. PEOPLE FOR PATTY MURRAY U S SENATE CAMPAIGN**

Mailing Address PO Box 3662

City	State	Zip Code
Seattle	WA	98124-3662

Purpose of Disbursement  
Contribution

Candidate Name

**Patty Murray**

Office Sought:	House
	<input checked="" type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2016
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: WA District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		05		2015

**Transaction ID : D757471**

Amount of Each Disbursement this Period

5000.00
---------

Full Name (Last, First, Middle Initial)

**C. PEOPLE FOR PATTY MURRAY U S SENATE CAMPAIGN**

Mailing Address PO Box 3662

City	State	Zip Code
Seattle	WA	98124-3662

Purpose of Disbursement  
Contribution

Candidate Name

**Patty Murray**

Office Sought:	House
	<input checked="" type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2016
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: WA District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
03		05		2015

**Transaction ID : D757472**

Amount of Each Disbursement this Period

5000.00
---------

**SUBTOTAL** of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

15000.00
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	21b		22	<b>X</b>	23		24		25		26
	27		28a		28b		28c		29		30b

Treasure State PAC

### A. STRICKLAND FOR SENATE

Date of Disbursement

Transaction ID : D757499

Amount of Each Disbursement this Period

Category/  
Type

Disbursement For: 2016

☒ Primary ☐ General

☐ Other (specify) ▼

5000.00

**B.**

Date of Disbursement

Mailing Address

City	State	Zip Code
------	-------	----------

### Purpose of Disbursement

Amount of Each Disbursement this Period

Candidate Name

Category/  
Type

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:  District:

Full Name (Last, First, Middle Initial)

**C.**

Date of Disbursement

Mailing Address

City	State	Zip Code
------	-------	----------

### Purpose of Disbursement

Amount of Each Disbursement this Period

Candidate Name

Category/  
Type

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

State:  District:

**SUBTOTAL** of Disbursements This Page (optional).....

5000.00

**TOTAL** This Period (last page this line number only).....

47000.00